

# Acuere Consultancy

Cash Flow Statement · Direct Method · FY2024-25 YTD · Figures in Full

PAN AABCU9603R · TAN MUMN04567A · GSTIN 27AABCU9603R1ZM  
Powai, Mumbai 400076, MH · cfo@acuere.com · +91 98765 43210

Net Cash Flow (period)	(Rs. 134,607.84)
Opening bank + cash	Rs. 174,199.26
Closing bank + cash	Rs. 39,591.42
Identity check	RECONCILES

## Section summary

Section	Amount
Net cash from Operating Activities	Rs. 146,969.42
Net cash from Investing Activities	(Rs. 54,923.73)
Net cash from Financing Activities	(Rs. 226,653.53)
<b>Net Increase / (Decrease) in Cash</b>	<b>(Rs. 134,607.84)</b>

## Operating Activities

Line	Amount
<b>Inflows</b>	
Trade Receivables	Rs. 2,358,407.06
Less: CAPEX paid via vendors (reclassified to Investing)	Rs. 54,923.73
Statutory & Tax	Rs. 12,252.00
<b>Total inflows</b>	<b>Rs. 2,425,582.79</b>
<b>Outflows</b>	
Operating Expense	(703,481.43)
Employee Cost	(526,200.00)
Office & Admin	(340,418.88)
GST Payable	(329,473.00)
Travel & Field	(313,190.00)
TDS Payable	(46,750.00)
Bad Debts	(9,100.00)
office & Admin	(5,000.00)
Professional Fees	(5,000.00)
Other / Unmapped	(0.06)
<b>Total outflows</b>	<b>(2,278,613.37)</b>
<b>Net Operating Activities</b>	<b>Rs. 146,969.42</b>

## Investing Activities

Line	Amount
<b>Outflows</b>	
Purchase of Fixed Assets (paid via vendors, from TB Δ)	(54,923.73)
<b>Total outflows</b>	<b>(54,923.73)</b>
<b>Net Investing Activities</b>	<b>(Rs. 54,923.73)</b>

## Financing Activities

Line	Amount
<b>Inflows</b>	
Partner's Capital	Rs. 375,277.34
<b>Total inflows</b>	<b>Rs. 375,277.34</b>
<b>Outflows</b>	
Partner's Capital	(543,904.53)
Retained Earnings	(57,277.34)
Finance Cost	(749.00)
<b>Total outflows</b>	<b>(601,930.87)</b>
<b>Net Financing Activities</b>	<b>(Rs. 226,653.53)</b>

Finance Control Console - generated from uploaded Tally exports. Negative numbers in parentheses per accounting convention. Cash identity: Opening + Net CF = Closing (to the nearest rupee).